

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2012**

REVENUES:

SALES TAX	\$	819,583.39
MV USE TAX	\$	46,813.32
BUILDING USE TAX	\$	79,462.59
INTEREST	\$	457.22
TOTAL REVENUE	\$	<u>946,316.52</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,623.48	\$	26,157.24
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>52,884.24</u>	\$	26,157.24
NET REVENUE:	\$	<u>996,577.28</u>		
DISTRIBUTED: 95%	\$	946,748.42		
RESERVE: 5%		49,828.86		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

DISTRIBUTION BASED ON POPULATION

2011 State of Colorado Statistics

	2010 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	144,417	62.95	\$ 327,789.98
LOVELAND	67,083	29.24	\$ 152,261.41
ESTES PARK	5,878	2.56	\$ 13,341.57
BERTHOUD	5,060	2.21	\$ 11,484.92
WELLINGTON	6,311	2.75	\$ 14,324.37
TIMNATH	665	0.29	\$ 1,509.38
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 520,711.63
TOTAL UNINCORP.	<u>66,044</u>		\$ 426,036.79
TOTAL	<u>295,458</u>		<u>\$ 946,748.42</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2011 Colorado Department of Revenue Statistics

	2010 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 56,134,595	61.36	\$ 319,509.71
LOVELAND	\$ 28,066,844	30.67	\$ 159,700.20
ESTES PARK	\$ 4,654,927	5.09	\$ 26,495.15
BERTHOUD	\$ 764,957	0.84	\$ 4,354.02
WELLINGTON	\$ 670,913	0.73	\$ 3,818.74
TIMNATH	\$ 1,191,483	1.30	\$ 6,781.74
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 520,659.56
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 426,088.86
TOTAL	<u>\$ 102,450,268</u>		<u>\$ 946,748.42</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	327,789.98
LOVELAND	\$	159,700.20
ESTES PARK	\$	26,495.15
BERTHOUD	\$	11,484.92
WELLINGTON	\$	14,324.37
TIMNATH	\$	6,781.74
TOTAL INCORP	\$	<u>546,576.36</u>
TOTAL UNINCORP	\$	<u>400,172.05</u>
TOTAL	\$	<u>946,748.42</u>

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:**DISTRIBUTION BASED ON POPULATION**

2011 State of Colorado Statistics

	2010 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	144,417	61.56	\$ 336,476.02
LOVELAND	67,083	28.60	\$ 156,296.15
ESTES PARK	5,878	2.51	\$ 13,695.11
BERTHOUD	5,060	2.16	\$ 11,789.25
WELLINGTON	6,311	2.69	\$ 14,703.95
WINDSOR	4,617	1.97	\$ 10,757.11
JOHNSTOWN	562	0.24	\$ 1,309.40
TIMNATH	665	0.28	\$ 1,549.38
TOTAL INCORP.	234,593	100.00	\$ 546,576.36

DISTRIBUTION BASED ON SALES TAX GENERATION

2011 Colorado Department of Revenue Statistics

	2010 GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 56,134,595	60.31	\$ 329,614.09
LOVELAND	\$ 28,066,844	30.14	\$ 164,749.73
ESTES PARK	\$ 4,654,927	5.00	\$ 27,333.05
BERTHOUD	\$ 764,957	0.82	\$ 4,491.72
WELLINGTON	\$ 670,913	0.72	\$ 3,939.50
WINDSOR	\$ 377,072	0.41	\$ 2,214.11
JOHNSTOWN	\$ 1,223,344	1.31	\$ 7,183.30
TIMNATH	\$ 1,191,483	1.28	\$ 6,996.21
TOTAL INCORP	\$ 93,084,135	99.99	\$ 546,521.71

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 336,476.02	58.01
LOVELAND	\$ 164,749.73	28.41
ESTES PARK	\$ 27,333.05	4.71
BERTHOUD	\$ 11,789.25	2.03
WELLINGTON	\$ 14,703.95	2.54
WINDSOR	\$ 10,757.11	1.85
JOHNSTOWN	\$ 7,183.30	1.24
TIMNATH	\$ 6,996.21	1.21
TOTAL INCORP	\$ 579,988.62	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:**YEAR TO DATE****PAID TO DATE**

FORT COLLINS	\$ 317,092.15	\$ 2,029,864.87	\$ 50,888,988.90
LOVELAND	\$ 155,258.75	\$ 993,888.61	\$ 22,029,354.20
ESTES PARK	\$ 25,758.43	\$ 164,892.55	\$ 3,764,322.50
BERTHOUD	\$ 11,110.09	\$ 71,121.24	\$ 1,883,111.20
WELLINGTON	\$ 13,856.88	\$ 88,704.78	\$ 1,336,427.41
WINDSOR	\$ 10,137.41	\$ 64,894.61	\$ 406,871.19
JOHNSTOWN	\$ 6,769.48	\$ 43,334.81	\$ 310,781.12
TIMNATH	\$ 6,593.17	\$ 42,206.19	\$ 204,351.23
TOTAL INCORP	\$ 546,576.36	\$ 3,498,907.66	\$ 80,824,207.75
TOTAL UNINCORP	\$ 400,172.05	\$ 2,561,700.69	\$ 58,355,217.91
TOTAL	\$ 946,748.42	\$ 6,060,608.35	\$ 139,179,425.66